

SECRET

15 MAY 1963

OXC-4796
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PAYMENT PLAN FOR HUGHES AIRCRAFT COMPANY

All payments to the Hughes Aircraft Company, pursuant to Contract No. JM-1940, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Hughes Aircraft Company will be certified for payment by the Chief, Budget & Finance Branch.
2. Interim and final vouchers submitted by the Hughes Aircraft Company will be approved by the Contracting Officer.
3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Hughes Aircraft Company, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Hughes Aircraft Company in double envelopes. The outer envelope will be addressed to:

[Redacted]

25X1

The inner envelope will be marked: "To be opened by [Redacted] only." or [Redacted] only." 25X1
25X1

The return address will read:

[Redacted]

25X1

CONCURRENCES:

SIGNED

[Redacted]

Contracting Officer, OSA

[Redacted]

Security Officer, OSA

25X1

SIGNED

[Redacted]

C/BFB/OSA

CD/OSA-DD/R: [Redacted]:sjj 25X1
Dist: 1-CD/OSA-JM-1940; 2-SS/OSA; 3-125X1
4-RB/OSA

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